

**COUNTY OF CHESTERFIELD**  
**Agency Funds**  
**Combining Statement of Changes in Assets and Liabilities**  
**Year Ended June 30, 2001**

	<u>Balance</u> <u>July 1, 2000</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2001</u>
<b><i>GREATER RICHMOND CONVENTION</i></b>				
<b><i>CENTER AUTHORITY</i></b>				
Assets				
Cash and cash equivalents	\$ 2,733,471	\$ 336,923,844	\$ 313,890,948	\$ 25,766,367
Investments	25,940,939	72,033,541	70,729,036	27,245,444
Interest receivable	575,337	281,943	575,337	281,943
Due from City of Richmond	53,060	-	53,060	-
Restricted assets:				
Cash, cash equivalents				
and investments with trustee	107,057,576	32,238,577	106,588,578	32,707,575
Investments	10,675,432	-	10,675,432	-
Interest receivable	802,327	469,009	802,327	469,009
Total assets	<u>\$ 147,838,142</u>	<u>\$ 441,946,914</u>	<u>\$ 503,314,718</u>	<u>\$ 86,470,338</u>
Liabilities				
Amounts held for others	<u>\$ 147,838,142</u>	<u>\$ 441,946,914</u>	<u>\$ 503,314,718</u>	<u>\$ 86,470,338</u>
<b><i>SPECIAL WELFARE</i></b>				
Assets				
Cash and cash equivalents	\$ 173,424	\$ 282,832	\$ 280,148	\$ 176,108
Accounts receivable	-	2,157	-	2,157
Total assets	<u>\$ 173,424</u>	<u>\$ 284,989</u>	<u>\$ 280,148</u>	<u>\$ 178,265</u>
Liabilities				
Amounts held for others	<u>\$ 173,424</u>	<u>\$ 284,989</u>	<u>\$ 280,148</u>	<u>\$ 178,265</u>
<b><i>POLICE SAFEKEEPING</i></b>				
Assets				
Cash and cash equivalents	<u>\$ 26,183</u>	<u>\$ 89,322</u>	<u>\$ 87,314</u>	<u>\$ 28,191</u>
Liabilities				
Amounts held for others	<u>\$ 26,183</u>	<u>\$ 89,322</u>	<u>\$ 87,314</u>	<u>\$ 28,191</u>
<b><i>INMATE TRUST FUND</i></b>				
Assets				
Cash and cash equivalents	<u>\$ 13,116</u>	<u>\$ 600,725</u>	<u>\$ 598,242</u>	<u>\$ 15,599</u>
Liabilities				
Amounts held for others	<u>\$ 13,116</u>	<u>\$ 600,725</u>	<u>\$ 598,242</u>	<u>\$ 15,599</u>

(Continued)

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<b>JAIL CANTEEN FUND</b>				
Assets				
Cash and cash equivalents	\$ 140,326	\$ 226,952	\$ 223,725	\$ 143,553
Inventory	8,280	156,778	156,249	8,809
Property, plant and equipment	41,582	-	41,582	-
Total assets	<u>\$ 190,188</u>	<u>\$ 383,730</u>	<u>\$ 421,556</u>	<u>\$ 152,362</u>
Liabilities				
Amounts held for others	<u>\$ 190,188</u>	<u>\$ 383,730</u>	<u>\$ 421,556</u>	<u>\$ 152,362</u>
<b>TOTAL AGENCY FUNDS</b>				
Assets				
Cash and cash equivalents	\$ 3,086,520	\$ 338,123,675	\$ 315,080,377	\$ 26,129,818
Investments	15,265,507	72,033,541	60,053,604	27,245,444
Accounts receivable	-	2,157	-	2,157
Interest receivable	575,337	281,943	575,337	281,943
Inventory	8,280	156,778	156,249	8,809
Due from City of Richmond	53,060	-	53,060	-
Property, plant and equipment	41,582	-	41,582	-
Restricted assets:				
Cash, cash equivalents				
and investments with trustee	107,057,576	32,238,577	106,588,578	32,707,575
Investments	21,350,864	-	21,350,864	-
Interest receivable	802,327	469,009	802,327	469,009
Total assets	<u>\$ 148,241,053</u>	<u>\$ 443,305,680</u>	<u>\$ 504,701,978</u>	<u>\$ 86,844,755</u>
Liabilities				
Amounts held for others	<u>\$ 148,241,053</u>	<u>\$ 443,305,680</u>	<u>\$ 504,701,978</u>	<u>\$ 86,844,755</u>

*The accompanying notes are an integral part of the financial statements.*